

**போடிநாயக்கனார் நகராட்சி**  
Trial Balance

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	0	2477513.43	0.0	2477513.43
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	0	1498074.93	0.0	1498074.93
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0	0	0	19478.52	0.0	19478.52
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	0	160749.53	0.0	160749.53
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	1571	3142	0.0	1571
6	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0	0	0	7466065	0.0	7466065
7	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	0	8542560	0.0	8542560
8	1405005	<a href="#">Water Charges - Water Supply Through Lorry</a>	0	0	0	5100	0.0	5100
9	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	572667	0.0	572667
10	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	632188	0.0	632188
11	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0	0	0	1138253	0.0	1138253
12	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0	0	0	79495	0.0	79495
13	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	229826	0.0	229826
14	1407015	<a href="#">Sewerage Inspection Charges</a>	0	0	0	7	0.0	7

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15	1407021	<a href="#">Internal Plumbing Charges</a>	0	0	0	117133	0.0	117133
16	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	0	0.0	0.0
17	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	1348287	0.0	1348287
18	2101001	<a href="#">PAY</a>	0	0	5717803	0	5717803	0.0
19	2101002	<a href="#">GRADE PAY</a>	0	0	0	0	0.0	0.0
20	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	1107435	0	1107435	0.0
21	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	282700	0	282700	0.0
22	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	0	0	0.0	0.0
23	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	50400	0	50400	0.0
24	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	62400	0	62400	0.0
25	2101011	<a href="#">BONUS</a>	0	0	42000	0	42000	0.0
26	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0	0	362040	26477	335563	0.0
27	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	26400	0	26400	0.0
28	2102020	<a href="#">WASHING ALLOWANCE</a>	0	0	16800	0	16800	0.0
29	2201201	<a href="#">TELEPHONE CHARGES</a>	0	0	56541	0	56541	0.0
30	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0	0	74000	0	74000	0.0
31	2208003	<a href="#">OTHER EXPENSE</a>	0	0	235458	0	235458	0.0
32	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0	0	1975882	0	1975882	0.0
33	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0	0	3692207	0	3692207	0.0
34	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0	0	517304	0	517304	0.0
35	2303002	<a href="#">DIESEL</a>	0	0	645491	0	645491	0.0

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36	2305005	<a href="#">REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</a>	0	0	18175608	0	18175608	0.0
37	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0	0	2249714	61939	2187775	0.0
38	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0	0	9912	0	9912	0.0
39	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	343208	0	343208	0.0
40	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>	0	0	5500	0	5500	0.0
41	2402002	<a href="#">INTEREST ON LOANS FROM STATE GOVERNMENT</a>	0	0	476823	0	476823	0.0
42	2403003	<a href="#">INTEREST ON LOANS FROM TNUIFSL</a>	0	0	5094536	0	5094536	0.0
43	2801001	<a href="#">Taxes</a>	0	0	0	184778	0.0	184778
44	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	200070527	0	0	0.0	200070527
45	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	626630	0	0	0.0	626630
46	3202001	<a href="#">I.P.P. - V GRANT</a>	0	220842	0	0	0.0	220842
47	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	5744993	0	0	0.0	5744993
48	3206001	<a href="#">GRANTS FOR SPECIFIC PURPOSE</a>	0	26500000	0	0	0.0	26500000
49	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0	120000000	1339765	0	0.0	118660235
50	3303004	<a href="#">LOAN FROM TNUIFSL</a>	0	0	150000000	0	150000000	0.0
51	3303005	<a href="#">Loan from TNUDF</a>	0	3176176	0	0	0.0	3176176
52	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	16418	18000	0	1582	0.0
53	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	17422	0	0	0.0	17422

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54	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0	539229	0	12207	0.0	551436
55	3401004	<a href="#">RETENTION AMOUNT</a>	0	814566	0	942678	0.0	1757244
56	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	5577	0	0	0.0	5577
57	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	0	18471755	18471755	0.0	0.0
58	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	0	7639851	7639851	0.0	0.0
59	3501008	<a href="#">OTHERS PAYABLE</a>	0	140278	0	0	0.0	140278
60	3501010	<a href="#">WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</a>	0	445341	0	0	0.0	445341
61	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0	0	4360281	4360281	0.0	0.0
62	3501201	<a href="#">INTEREST PAYABLE</a>	0	224306	0	0	0.0	224306
63	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	264268	848000	848000	0.0	264268
64	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	39460	1261255	1261255	0.0	39460
65	3502003	<a href="#">RD RECOVERIES</a>	0	770	0	0	0.0	770
66	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0	67513	0	8400	0.0	75913
67	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	13585	14280	14280	0.0	13585
68	3502009	<a href="#">It Deduction</a>	0	73694	143466	143466	0.0	73694
69	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0	14500	0	0	0.0	14500
70	3502011	<a href="#">COURT RECOVERIES</a>	0	5500	48000	48000	0.0	5500
71	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	770	0	0	0.0	770
72	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	9082	363876	355887	0.0	1093
73	3502014	<a href="#">OTHER RECOVERIES</a>	0	9540	0	0	0.0	9540

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74	3502015	<u>VAT - PAYABLE</u>	0	97763	0	0	0.0	97763
75	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTX</u>	0	0	12500	12500	0.0	0.0
76	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	78810	362040	362040	0.0	78810
77	3502023	<u>Health Fund Subscription</u>	0	190519	0	43680	0.0	234199
78	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0	241779	205700	201500	0.0	237579
79	3502032	<u>CGST - PAYABLE</u>	0	39114	179194	180287	0.0	40207
80	3502033	<u>SGST - PAYABLE</u>	0	63892	179197	180291	0.0	64986
81	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	19067	19067	0.0	0.0
82	3502036	<u>Audit Objection - Recoveries payable</u>	0	140160	0	116400	0.0	256560
83	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0
84	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	2403	0	1564	0.0	3967
85	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	5095109	0	0	0.0	5095109
86	4101001	<u>LAND -GROSS BLOCK</u>	10986786	0	0	0	10986786	0.0
87	4102001	<u>BUILDINGS - GROSS BLOCK</u>	4613746	0	0	0	4613746	0.0
88	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	166500	0	0	0	166500	0.0
89	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	3976462	0	0	0	3976462	0.0
90	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	212515	0	0	0	212515	0.0

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91	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	1261472	0	0	0	1261472	0.0
92	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	35560305	0	0	0	35560305	0.0
93	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	18113716	0	0	0	18113716	0.0
94	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	2537443	0	0	0	2537443	0.0
95	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	1514130	0	0	0	1514130	0.0
96	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	2382807	0	0	0	2382807	0.0
97	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	9513630	0	0	0	9513630	0.0
98	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	327130	0	0	0	327130	0.0
99	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	554179	0	0	0	554179	0.0
100	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	176893	0	0	0	176893	0.0
101	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	1599659	0	0	0	1599659	0.0
102	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	4015191	0	0	0.0	4015191
103	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	29560443	0	0	0.0	29560443
104	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	5979776	0	0	0.0	5979776

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105	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	212515	0	0	0.0	212515
106	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	656108	0	0	0.0	656108
107	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	31450760	0	0	0.0	31450760
108	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	14459941	0	0	0.0	14459941
109	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2201542	0	0	0.0	2201542
110	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	1184037	0	0	0.0	1184037
111	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1409821	0	0	0.0	1409821
112	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	5613611	0	0	0.0	5613611
113	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	407332	0	0	0.0	407332
114	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	923895	0	0	0.0	923895
115	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	2599084	0	0	0.0	2599084

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116	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	889467	0	0	0.0	889467
117	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	175792	0	0	0.0	175792
118	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	1553826	0	0	0.0	1553826
119	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	2189444	0	0	0	2189444	0.0
120	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	4037022	0	0	0	4037022	0.0
121	4208001	<u>FIXED DEPOSIT</u>	11063474	0	14000000	0	25063474	0.0
122	4301001	<u>STORES - ENGINEERING</u>	1880750	0	0	0	1880750	0.0
123	4301004	<u>STORES - WATER SUPPLY</u>	3170590	0	0	0	3170590	0.0
124	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	0	30000	0.0	30000
125	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	2477513.43	1872854	604659.43	0.0
126	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	1498074.93	992355	505719.93	0.0
127	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	19478.52	5609	13869.52	0.0
128	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	160749.53	51140	109609.53	0.0
129	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	935128.69	0	10993	176564	769557.69	0.0



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130	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	811585.22	0	4875	240235	576225.22	0.0
131	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	384.12	0	0	384	0.12	0.0
132	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	93832.37	0	168910	227185	35557.37	0.0
133	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	8542560	7761208	781352	0.0
134	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	1656771	0	0	551986	1104785	0.0
135	4313005	<a href="#">UGD MONTHLY CHARGES RECOVERABLE - CURRENT</a>	0	0	7466065	2919555	4546510	0.0
136	4313006	<a href="#">UGD MONTHLY CHARGES RECOVERABLE - ARREARS</a>	5578230	0	0	1561255	4016975	0.0
137	4314037	<a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>	247750	0	0	0	247750	0.0
138	4401001	<a href="#">PREPAID EXPENSES</a>	5505	0	0	0	5505	0.0
139	4501001	<a href="#">Cash Account</a>	60960	0	18459989	16267115	2253834	0.0
140	4502001	<a href="#">Cheque Account</a>	0	0	15330	3678	11652	0.0
141	4502104	<a href="#">RF-PAYMENT- 1002101046593</a>	0	0	0	15870	0.0	15870
142	4502108	<a href="#">DEPOSIT OTHERS-5222034979</a>	0	0	0	10000	0.0	10000
143	4502109	<a href="#">WS-RECEIPT &amp; PAYMENT-1002101021290</a>	1293849	0	16719933	17148826	864956	0.0
144	4502110	<a href="#">WS-DEPOSIT 1002101021291</a>	185235383	0	2030239	344449050	0.0	157183428
145	4502111	<a href="#">WS -UGD- 1002101048889</a>	257526	0	4893908	25045974	0.0	19894540

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**BODINAYAKANUR MUNICIPALITY**

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146	4502501	Online Collection - 500101010962675	0	0	706695	0	706695	0.0
147	4601001	FESTIVAL ADVANCE	106850	0	130000	136000	100850	0.0
148	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
149	4601003	TOUR ADVANCE	3000	0	0	0	3000	0.0
150	4601007	MOTORCYCLE ADVANCE	25796	0	0	25796	0.0	0.0
151	4601012	Staff Advance	36232	0	0	0	36232	0.0
152	4605011	GENERAL IMPREST ACCOUNT	2000	0	0	0	2000	0.0
153	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	175000000	0	175270000	0	350270000	0.0
154	4702003	PAYABLE TO GENERAL FUND	5657094.4	0	0	0	5657094.4	0.0
155	4702006	RECEIVABLE FROM GENERAL FUND	0	24562853	0	0	0.0	24562853
<b>Total</b>			<b>492846529.8</b>	<b>492846529.8</b>	<b>479263273.4</b>	<b>479263273.4</b>	<b>694212858.2</b>	<b>694212858.2</b>

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12/4/22  
COMMISSIONER,  
BODINAYAKANUR MUNICIPALITY.  
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